

Schedul Docket No.

Head of Account.

Name of work (as Per Sanctioned Estimate.): **Providing Cement Concrete roads at shettyhalli Gatepalya, in SSD in Ward No. 12,**Name of Contractor and Full Address: **H.S. Shivakumar 301 9th 'D' Main Road, 2nd cross, Vijayanagara, Bangalore-560 040**Reference to Agreement No: **EE/DD/VO/ 278/ 12-13**Certified that the measurements were taken by me on **31.05.2013** and recorded in pages **167642/2 to 167648/2**Measurements Book No. **1677/10-11** and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on **31/5/13** and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **cm by EE 167644** Work Code No. **012-12-000092**

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being Percent Rs.	1843113 = 0
3	Deduct amount to be held in reserve being balance	
4	Deduct payments:	
a)	Amount of previous payment as in the office Cash Book Vocher No. Dated. S.D. No.	
b)	Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No.	
7	Dated. Less adjustments	
7	Net amount due to or from contractor	1700883 = 0
8	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Government materials supplied.	

Audited and admitted for Rs. **1843113 = 0**Passed by cheque for Rs. **1697883**

(in words)

By cash and by adjustment of payment as per memorandum

Witnesses:

by adjustment Rs **145230 = 0**

Accounts Superintendent
Date: **30/5/13**
Executive Engineer
B.M.P. Hegganahalli Division

Paid by me by cheque

Dated

Cash Rs.

Dated

Initials of Officer making payment dated

Signature of Contractor.

Executive Engineer

ation of ance not ed after	Cum				558.38	123.00	68680.74	558.38	68,680.74
er in pits tom and breaking	Cum				71.76 62.50	150.00	9375 10764.00	62.50 71.76	9375- 10,764.00
mm and acted, in ications.	Cum				150.62 149.42	4100.00	612622 617542.00	149.42 150.620	612622- 617,542.00
or R.C.C m works steel and ain and	Cum				94.83 94.95	4775.00	452812 453386.25	94.83 94.95	452813- 453,386.25
with with vibrated ls, walls or lacing labour,	Cum				40.04	5050.00	202202.00	40.04	202,202.00
position, wherever labour,	Qtls				24.02 21.05	6450.00	135773 154929.00	21.05 24.02	135773- 154,929.00
ce such labour	Sqm				93.60	560.00	52416.00	93.60	52,416.00
technical	m				14.00	150.00	2100.00	14.00	2,100.00
fications n stages erstices manual	Cum				110.03 109.86	1450.00	159297 159543.50	109.86 110.03	159297- 159,543.50
fications n stages erstices manual	Cum				55.01 54.92	1550.00	85126 85265.50	55.01 54.92	85126- 85,265.50
ne work, e/Km b) 00-1 Rs.	Cum				630.14 620.88	101.00	63644.14 62709	630.14 620.88	63,644.14 62709-
Total Amount							1870473.00		1870473.00

1843113 = 00

1843113 = 00

ಸಮಾಜ ಸುಖಕ್ಕಾಗಿ ಸರ್ವಜನರ ಸಹಕಾರವನ್ನು ಪಡೆಯುವುದು
ಶಿಕ್ಷಣದ ಮೂಲಕವಾಗಿದೆ. ಶಿಕ್ಷಣದ ಮೂಲಕವಾಗಿದೆ. ಶಿಕ್ಷಣದ ಮೂಲಕವಾಗಿದೆ.